

Campaign Finance Report

NAVAJO COUNTY REPUBLICAN COMMITTEE
Committee #: 1541

Treasurer: BECKY GIBSON

240 N 1ST WEST, SNOWFLAKE, AZ 85937

Phone: (928) 536-7844

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2004 January 31st Report

Election Cycle: 2003-2004

Date Filed: February 2, 2004

Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$11,593.27
Total Cash Receipts this Reporting Period: \$4,285.50
Total Cash Disbursements this Reporting Period: \$7,334.31
Cash Balance at End of Reporting Period: \$8,544.46

Report ID: 5872

Covers 11/26/2002 to 12/31/2003 Filed on 02/02/2004

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$775.00	\$0.00	\$775.00	\$775.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,510.50	\$0.00	\$3,510.50	\$3,510.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,285.50	\$0.00	\$4,285.50	\$4,285.50

Expenditures	Schedule		This Period		
·		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$7,334.31	\$7,334.31	\$7,334.31
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$7,334.31	\$7,334.31	\$7,334.31
Bill Payments for Previous Expenditures	D1	\$7,334.31		\$7,334.31	\$7,334.31
Total Cash Disbursed		\$7,334.31			-

Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BOWEN, BILL	03/08/2003	\$35.00	\$35.00
Address:	5059 Sweeping Vista Dr, Pinetop, AZ 85935		Cash	
Name:	BOWEN, CARLA	03/08/2003	\$40.00	\$40.00
Address:	5059 Sweeping Vista Dr, Pinetop, AZ 85935		Cash	
Occupation:	REALTOR			
Name:	GRAHAM, ALICE, V	03/08/2003	\$50.00	\$50.00
Address:	2303 N Park Dr, Winslow, AZ 86047		Cash	
Name:	LANGLAND, GAYLE F	03/08/2003	\$50.00	\$50.00
Address:	PO Box 3668, Pinetop, AZ 85935		Cash	
Name:	MCCALL, PHYLLIS	03/08/2003	\$150.00	\$150.00
Address:	PO Box 116, Snowflake, AZ 85937		Cash	
Occupation:	RETIRED			
Name:	WHITE, THOMAS T	03/08/2003	\$50.00	\$50.00
Address:	PO Box 3120, Show Low, AZ 85902		Cash	
Name:	WILSON, SISTER MICHAEL C	03/08/2003	\$50.00	\$50.00
Address:	PO Box 902, Winslow, AZ 86047		Cash	
Occupation:	CATHOLIC NUN			
Name:	COOLEY, DWAYNE	08/27/2003	\$35.00	\$35.00
Address:	PO Box 905, Heber, AZ 85928		Cash	
Name:	COOLEY, JUDY	08/27/2003	\$40.00	\$40.00
Address:	PO Box 905, Heber, AZ 85928		Cash	
Name:	GLEASON, LOWELL S	08/27/2003	\$75.00	\$75.00
Address:	14914 W Antelope Dr, Sun City West, AZ 85375		Cash	
Name:	TENNEY, LEWIS	08/27/2003	\$75.00	\$75.00
Address:	PO Box 219, Heber, AZ 85928		Cash	
Name:	TENNEY, MARY	08/27/2003	\$75.00	\$75.00
Address:	PO Box 219, Heber, AZ 85928		Cash	
Name:	WILLIS, FLAKE	08/27/2003	\$50.00	\$50.00
Address:	77 WEST 2ND NORTH, SNOWFLAKE, AZ 85937		Cash	
Occupation:	RETIRED			
Total of Individua	Il Contributions	•	\$775.00	
Total of Refunds	Given		\$0.00	
let Total of Individual Contributions		\$775.00		

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Schedule C5 - Contributions of \$25 or less (small)

Schedule	C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/08/2003	\$1,985.00	\$3,510.50
Address:			Cash	
Memo:	Lincoln Day Dinner Donations			
Name:	Multiple Contributors	05/16/2003	\$100.00	\$3,510.50
Address:			Cash	
Memo:	Donations to Party			
Name:	Multiple Contributors	08/27/2003	\$1,425.50	\$3,510.50
Address:			Cash	
Memo:	August Fund Raiser			
Total of Small Co	ontributions		\$3,510.50	
Total of Refunds	Given		\$0.00	
Net Total of Sma	all Contributions		\$3,510.50	

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	LICANO'S MEXICAN FOOD & STEAKHOUSE	01/01/2003	\$225.00	\$1,857.37
Address:	PO Box 579, , Show Low, AZ 85901		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Deposit for Mar 8, 2003 Lincoln Day Dinner			
Name:	FRONTIER A CITIZEN'S COMMUNICATIONS CO	01/07/2003	\$935.80	\$935.80
Address:	PO Box 340, , Elk Grove, CA 95759		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bank Elections 2003 to be reimbursed by State Rep Party			
Name:	ALLEN, SYLVIA	01/09/2003	\$5.00	\$356.90
Address:	P O BOX, HEBER, AZ 85928		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Thank you cards			
Name:	OFFICE MARKET	01/09/2003	\$6.49	\$43.14
Address:	MAIN ST, SNOWFLAKE, AZ 85937		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Card Stock for Tickets for Mar 8, 2003			
Name:	ALLEN, SYLVIA	01/30/2003	\$49.79	\$356.90
Address:	P O BOX, HEBER, AZ 85928		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb for copies for State Rep Meeting			
Name:	COOLEY, JUDY	01/30/2003	\$46.00	\$653.58
Address:	P O BOX, HEBER, AZ 85928		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse for postage for monthly mailings			
Name:	SEVENTH AVENUE	01/30/2003	\$61.80	\$61.80
Address:	PO Box 2819, , Monroe, WI 53566		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Thank you gifts for P Collins and P McCall			
Name:	ALCO	02/01/2003	\$30.23	\$30.23
Address:	MAIN ST, TAYLOR, AZ 85939		Terms	
Trans. Type:	Purchase on Terms			
Memo:	office supplies			
Name:	WELLS FARGO BANK	02/01/2003	\$22.00	\$62.75
Address:	MAIN ST, SNOWFLAKE, AZ 85937		Terms	
Trans. Type:	Purchase on Terms			
Memo:	fee for account to return checks for Feb 2002-Dec 2002			
Name:	WELLS FARGO BANK	02/01/2003	\$16.75	\$62.75
Address:	MAIN ST, SNOWFLAKE, AZ 85937	1 1	Terms	
Trans. Type:	Purchase on Terms	1 1		
Memo:	purchase of checks	1 1		

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	02/01/2003	\$2.00	\$62.75
Address:	MAIN ST, SNOWFLAKE, AZ 85937		Terms	
Trans. Type:	Purchase on Terms			
Memo:	fee for return of checks on this account			
Name:	MCCALL, PHYLLIS	02/04/2003	\$54.00	\$54.00
Address:	CONCHO RD, SNOWFLAKE, AZ 85937		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reimburse for postage for meeting notices			
Name:	KVSL RADIO	02/18/2003	\$428.40	\$428.40
Address:	PO Box 3000, , Show Low, AZ 85901		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Lincoln Dad Dinner Announcements			
Name:	ALLEN, SYLVIA	02/26/2003	\$36.39	\$356.90
Address:	P O BOX, HEBER, AZ 85928		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse additional copies for the State Rep Meeting			
Name:	BEST WESTERN SAWMILL INN	02/26/2003	\$50.90	\$50.90
Address:	PO Box 730, , Heber, AZ 85928		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Lodging for speaker Shirly Whitlock			
Name:	WHITLOCK, SHIRLEY	02/26/2003	\$30.00	\$30.00
Address:	STREET, MESA, AZ 85212		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Gasoline expense to be speaker at monthly meeting			
Name:	ALLEN, SYLVIA	03/08/2003	\$49.31	\$356.90
Address:	P O BOX, HEBER, AZ 85928		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimbursement for cake for Mar 8, 2003 Dinner			
Name:	LICANO'S MEXICAN FOOD & STEAKHOUSE	03/08/2003	\$1,632.37	\$1,857.37
Address:	PO Box 579, , Show Low, AZ 85901		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Lincoln Day			
Name:	SHUMWAY, JOAN	03/08/2003	\$155.61	\$155.61
Address:	P O BOX, HOLBROOK, AZ 86025		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimbursement for centerpieces for Lincoln Day Dinner			
Name:	CRYSTAL TECH WEB HOSTING	04/15/2003	\$49.85	\$49.85
Address:	6135 N 7th St, , Phoenix, AZ 85014	1 1	Terms	
Trans. Type:	Purchase on Terms			
Memo:	Web site creation	1 1		

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	FAUROT, WILLIAM	04/23/2003	\$55.70	\$55.70
Address:	220 S 12th Ave, # A, Show Low, AZ 85901		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse for signs from High 5 Designs			
Name:	VFW 9907	04/23/2003	\$25.00	\$25.00
Address:	P O BOX, SHOW LOW, AZ 85901		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Used VFW Hall for monthly meeting			
Name:	ROCKY MOUNTAIN COMMUNICATIONS	05/21/2003	\$248.99	\$248.99
Address:	PO Box 4154, , Pinetop, AZ 85935		Terms	
Trans. Type:	Purchase on Terms			
Memo:	install multiple phone lines Election Headquarters			
Name:	JOYCE ANN'S FLOWER SHOP	07/10/2003	\$54.05	\$54.05
Address:	681 S Main St, , Snowflake, AZ 85937		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Lee Romney Funeral/Committeeman			
Name:	ALLEN, SYLVIA	08/27/2003	\$216.41	\$356.90
Address:	P O BOX, HEBER, AZ 85928		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies for August Fund Raising Dinner 08-27-03			
Name:	ARMOUR GOMEZ	08/27/2003	\$500.00	\$500.00
Address:	P O BOX, LAKESIDE, AZ 85929		Terms	
Trans. Type:	Purchase on Terms			
Memo:	August Fund Raising Dinner			
Name:	SNOWFLAKE USD#5 GRAPHIC ARTS	09/11/2003	\$15.24	\$15.24
Address:	682 W School Bus Ln, , Snowflake, AZ 85937		Terms	
Trans. Type:	Purchase on Terms			
Memo:	2 reams of legal paper			
Name:	OFFICE MARKET	10/08/2003	\$36.65	\$43.14
Address:	MAIN ST, SNOWFLAKE, AZ 85937		Terms	
Trans. Type:	Purchase on Terms			
Memo:	mailing labels			
Name:	COOLEY, JUDY	10/14/2003	\$198.42	\$653.58
Address:	P O BOX, HEBER, AZ 85928		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse for mailing labels			
Name:	U.S. POST OFFICE	10/14/2003	\$1,110.00	\$1,665.00
Address:	OFF MAIN ST, SNOWFLAKE, AZ 85937	i i	Terms	
Trans. Type:	Purchase on Terms	i i		
Memo:	3000 stamps for new club mailing			

Covers 11/26/2002 to 12/31/2003

Schedule E1 - Operating expenses

Schedule =	11 - Operating expenses	Date	Amount	Cycle To Date
Name:	U.S. POST OFFICE	10/14/2003	\$555.00	\$1,665.00
Address:	OFF MAIN ST, SNOWFLAKE, AZ 85937		Terms	
Trans. Type:	Purchase on Terms			
Memo:	1500 stamps for new club mailing			
Name:	COOLEY, JUDY	10/16/2003	\$409.16	\$653.58
Address:	P O BOX, HEBER, AZ 85928		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse for printing postcards, postcards, \$.24 stamps			
Name:	WELLS FARGO BANK	12/31/2003	\$22.00	\$62.75
Address:	MAIN ST, SNOWFLAKE, AZ 85937		Terms	
Trans. Type:	Purchase on Terms			
Memo:	2003 fees Feb-Dec2003			
Total of Operating	Expenses		\$7,334.31	
Total of Refunds, F	Rebates, and Credits Received		\$0.00	
Net Total of Operat	ting Expenses		\$7,334.31	

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Schedule D1 - Committee Debt

LICANOS MEXICAN FOOD & STEARHOUSE Original Amount of Debt: \$225.00	Item	Date	Amount
Original Amount of Debt: \$225.00 01/01/2003 (\$22 Debt Balance at End of Reporting Period \$3 New Debt 01/07/2003 \$3 FRONTIER A CITIZENS COMMUNICATIONS CO 01/07/2003 \$3 Original Amount of Debt: \$935.80 01/07/2003 (\$93 Bill Payment 01/07/2003 (\$93 Debt Balance at End of Reporting Period \$3 New Debt 01/09/2003 \$3 OFFICE MARKET 01/09/2003 \$3 Original Amount of Debt: \$6.49 01/09/2003 \$3 Original Transaction Date: 01/09/2003 \$3 Bill Payment 01/09/2003 \$3 ALLEN, SYLVIA 01/09/2003 \$3 Original Amount of Debt: \$5.00 01/09/2003 \$3 Original Amount of Debt: \$5.00 01/09/2003 \$3 Debt Balance at End of Reporting Period \$3 \$3 New Debt \$3 \$3 Debt Balance at End of Reporting Period \$3 \$3 New Debt \$4 \$3 New Debt \$4 \$3 <td></td> <td>01/01/2003</td> <td>\$225.00</td>		01/01/2003	\$225.00
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New Debt	•	01/01/2003	(\$225.00)
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New Debt 01/30/2003 \$6 SEVENTH AVENUE 01/30/2003 \$6 Original Amount of Debt: \$61.80 01/30/2003 \$6 Original Transaction Date: 01/30/2003 \$6 Bill Payment 01/30/2003 \$6 Debt Balance at End of Reporting Period \$3 New Debt 01/30/2003 \$4 ALLEN, SYLVIA 01/30/2003 \$4 Original Amount of Debt: \$49.79 07 07 Original Transaction Date: 01/30/2003 \$4 Bill Payment 01/30/2003 \$4 Debt Balance at End of Reporting Period \$3 New Debt 01/30/2003 \$4		01/09/2003	(\$5.00)
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SEVENTH AVENUE 1 Original Amount of Debt: \$61.80 0 Original Transaction Date: 01/30/2003 (\$60 Bill Payment 01/30/2003 (\$60 Debt Balance at End of Reporting Period \$ New Debt 01/30/2003 \$4 ALLEN, SYLVIA 01/30/2003 \$4 Original Amount of Debt: \$49.79 0 0 Original Transaction Date: 01/30/2003 (\$4 Bill Payment 01/30/2003 (\$4 Debt Balance at End of Reporting Period \$ New Debt 01/30/2003 \$4	New Debt	01/30/2003	\$61.80
Original Transaction Date: 01/30/2003 Second or second o	SEVENTH AVENUE		
Bill Payment 01/30/2003 (\$6 Debt Balance at End of Reporting Period \$ New Debt 01/30/2003 \$4 ALLEN, SYLVIA 01/30/2003 \$4 Original Amount of Debt: \$49.79 0 0 Original Transaction Date: 01/30/2003 01/30/2003 \$4 Bill Payment 01/30/2003 \$4 Debt Balance at End of Reporting Period \$1 New Debt 01/30/2003 \$4	Original Amount of Debt: \$61.80		
Debt Balance at End of Reporting Period \$ New Debt 01/30/2003 \$4 ALLEN, SYLVIA Original Amount of Debt: \$49.79 Original Transaction Date: 01/30/2003 Original Transaction Date: 01/30/2003 \$4 Bill Payment 01/30/2003 \$4 Debt Balance at End of Reporting Period \$4 New Debt 01/30/2003 \$4			
New Debt 01/30/2003 \$4 ALLEN, SYLVIA Original Amount of Debt: \$49.79 Coriginal Transaction Date: 01/30/2003 01/30/2003 (\$4 Bill Payment 01/30/2003 (\$4 Debt Balance at End of Reporting Period \$1 \$1 New Debt 01/30/2003 \$4	•	01/30/2003	(\$61.80)
ALLEN, SYLVIA Original Amount of Debt: \$49.79 Original Transaction Date: 01/30/2003 Bill Payment Debt Balance at End of Reporting Period New Debt 01/30/2003 \$4	Debt Balance at End of Reporting Period		\$0.00
Original Amount of Debt: \$49.79 0riginal Transaction Date: 01/30/2003 01/30/2003 (\$4 Bill Payment 01/30/2003 (\$4 Debt Balance at End of Reporting Period \$1 \$1 \$4 New Debt 01/30/2003 \$4<		01/30/2003	\$49.79
Original Transaction Date: 01/30/2003 01/30/2003 Bill Payment 01/30/2003 (\$4 Debt Balance at End of Reporting Period \$ New Debt 01/30/2003 \$4	·		
Bill Payment 01/30/2003 (\$4 Debt Balance at End of Reporting Period \$ New Debt 01/30/2003 \$4			
Debt Balance at End of Reporting Period \$ New Debt \$ 01/30/2003 \$4		04/00/0000	(\$40.75)
New Debt 01/30/2003 \$4	·	01/30/2003	(\$49.79)
· ·			\$0.00
COOLEY, JUDY		01/30/2003	\$46.00

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Covers 11/26/2002 to 12/31/2003

	Covers 11/26	/2002 to 12/31/2003
Original Amount of Debt: \$46.00		
Original Transaction Date: 01/30/2003		
Bill Payment	01/30/2003	(\$46.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/01/2003	\$30.23
ALCO		
Original Amount of Debt: \$30.23		
Original Transaction Date: 02/01/2003		
Bill Payment	02/01/2003	(\$30.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/01/2003	\$22.00
WELLS FARGO BANK		
Original Amount of Debt: \$22.00		
Original Transaction Date: 02/01/2003		
Bill Payment	02/01/2003	(\$22.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/01/2003	\$16.75
WELLS FARGO BANK		
Original Amount of Debt: \$16.75		
Original Transaction Date: 02/01/2003		
Bill Payment	02/01/2003	(\$16.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/01/2003	\$2.00
WELLS FARGO BANK		
Original Amount of Debt: \$2.00		
Original Transaction Date: 02/01/2003		
Bill Payment	02/01/2003	(\$2.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/04/2003	\$54.00
MCCALL, PHYLLIS		
Original Amount of Debt: \$54.00		
Original Transaction Date: 02/04/2003		
Bill Payment	02/04/2003	(\$54.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/18/2003	\$428.40
KVSL RADIO		
Original Amount of Debt: \$428.40		
Original Transaction Date: 02/18/2003		
Bill Payment	02/18/2003	(\$428.40)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/26/2003	\$50.90
BEST WESTERN SAWMILL INN		

Covers 11/26/2002 to 12/31/2003

	Covers 11/2	26/2002 to 12/31/200
Original Amount of Debt: \$50.90		
Original Transaction Date: 02/26/2003		
Bill Payment	02/26/2003	(\$50.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/26/2003	\$30.00
WHITLOCK, SHIRLEY		
Original Amount of Debt: \$30.00		
Original Transaction Date: 02/26/2003		
Bill Payment	02/26/2003	(\$30.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/26/2003	\$36.39
ALLEN, SYLVIA		
Original Amount of Debt: \$36.39		
Original Transaction Date: 02/26/2003		
Bill Payment	02/26/2003	(\$36.39)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/08/2003	\$1,632.37
LICANO'S MEXICAN FOOD & STEAKHOUSE		. ,
Original Amount of Debt: \$1,632.37		
Original Transaction Date: 03/08/2003		
Bill Payment	03/08/2003	(\$1,632.37)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/08/2003	\$155.61
SHUMWAY, JOAN		
Original Amount of Debt: \$155.61		
Original Transaction Date: 03/08/2003		
Bill Payment	03/08/2003	(\$155.61)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/08/2003	\$49.31
ALLEN, SYLVIA		·
Original Amount of Debt: \$49.31		
Original Transaction Date: 03/08/2003		
Bill Payment	03/08/2003	(\$49.31)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/15/2003	\$49.85
CRYSTAL TECH WEB HOSTING		, , , ,
Original Amount of Debt: \$49.85		
Original Transaction Date: 04/15/2003		
Bill Payment	04/15/2003	(\$49.85)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/23/2003	\$25.00
VFW 9907		,

Covers 11/26/2002 to 12/31/2003

	Covers 11/26	6/2002 to 12/31/200
Original Amount of Debt: \$25.00		
Original Transaction Date: 04/23/2003		
Bill Payment	04/23/2003	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/23/2003	\$55.70
FAUROT, WILLIAM		
Original Amount of Debt: \$55.70		
Original Transaction Date: 04/23/2003		
Bill Payment	05/19/2003	(\$55.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/21/2003	\$248.99
ROCKY MOUNTAIN COMMUNICATIONS		
Original Amount of Debt: \$248.99		
Original Transaction Date: 05/21/2003		
Bill Payment	02/21/2003	(\$248.99)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/10/2003	\$54.05
JOYCE ANN'S FLOWER SHOP		
Original Amount of Debt: \$54.05		
Original Transaction Date: 07/10/2003		
Bill Payment	07/10/2003	(\$54.05)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/27/2003	\$500.00
ARMOUR GOMEZ		
Original Amount of Debt: \$500.00		
Original Transaction Date: 08/27/2003		
Bill Payment	08/27/2003	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/27/2003	\$216.41
ALLEN, SYLVIA		
Original Amount of Debt: \$216.41		
Original Transaction Date: 08/27/2003		
Bill Payment	08/27/2003	(\$216.41)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/11/2003	\$15.24
SNOWFLAKE USD#5 GRAPHIC ARTS		,
Original Amount of Debt: \$15.24		
Original Transaction Date: 09/11/2003		
Bill Payment	09/11/2003	(\$15.24)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/08/2003	\$36.65
OFFICE MARKET	1.5.00	433.00

Covers 11/26/2002 to 12/31/2003

Covers 11.		26/2002 to 12/31/2003
Original Amount of Debt: \$36.65		
Original Transaction Date: 10/08/2003		
Bill Payment	10/08/2003	(\$36.65)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/2003	\$1,110.00
U.S. POST OFFICE		
Original Amount of Debt: \$1,110.00		
Original Transaction Date: 10/14/2003		
Bill Payment	10/14/2003	(\$1,110.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/2003	\$555.00
U.S. POST OFFICE		
Original Amount of Debt: \$555.00		
Original Transaction Date: 10/14/2003		
Bill Payment	10/14/2003	(\$555.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/2003	\$198.42
COOLEY, JUDY		
Original Amount of Debt: \$198.42		
Original Transaction Date: 10/14/2003		
Bill Payment	10/14/2003	(\$198.42)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/16/2003	\$409.16
COOLEY, JUDY		
Original Amount of Debt: \$409.16		
Original Transaction Date: 10/16/2003		
Bill Payment	10/16/2003	(\$409.16)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/31/2003	\$22.00
WELLS FARGO BANK		
Original Amount of Debt: \$22.00		
Original Transaction Date: 12/31/2003		
Bill Payment	12/31/2003	(\$22.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$7,334.31
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$7,334.31
Total of Outstanding Debt After Adjustments		\$0.00

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